

FY 2009 HOME Project Summary Report

Filter: DWF FAM OPFs with: All of (FY = "2009", FM = "12 - June", FUND = "145")

DART38002-PROJOCT SUMMARY REPORT

D. HOCKADAY REVISED: 4/2009

| FUND | PROJECT | PROJECT TITLE | Total BUDGET EXP | Total EXP CM | Total EXP YTD | Total RES ENC | Total BALANCE EXP |
|-------|---------|----------------------------------------------|---------------------|-----------------|----------------|---------------|----------------------|
| 145 | 003800 | ADJUSTING FACTORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 013819 | SECTION 8 EXISTING HOUSING VOUCHERS | \$0.00 | \$727.00 | \$0.00 | \$0.00 | \$0.00 |
| | 013854 | FOUNDERS RIDGE AKA KINGSTOWNE- NV PROPRTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 013868 | GOOD SHEPHERD HOUSING | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 | \$540,000.00 |
| | 013886 | RPJ TRANSITION HSG | \$88,360.00 | \$0.00 | \$0.00 | \$0.00 | \$88,360.00 |
| | 013901 | TAVENNER LANE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 013933 | RESTON INTERFAITH TOWNHOUSES | \$144,744.40 | \$0.00 | \$144,358.00 | \$0.00 | \$386.40 |
| | 013954 | CHDO UNDESIGNATED | \$172,631.75 | \$0.00 | \$0.00 | \$0.00 | \$172,631.75 |
| | 013971 | TENANT-BASED RENTAL ASSISTANCE | \$324,704.52 | \$2,023.00 | \$82,584.00 | \$0.00 | \$242,120.52 |
| | 013974 | HOME DEVELOPMENT COSTS | \$36,473.96 | \$0.00 | \$0.00 | \$0.00 | \$36,473.96 |
| | 013975 | HOME ADMINISTRATION | \$731,131.61 | \$23,598.63 | \$234,683.12 | \$645.00 | \$495,803.49 |
| | 014034 | FAIR HOUSING PROGRAM | \$94,839.51 | \$0.00 | \$68,220.00 | \$4,691.51 | \$21,928.00 |
| | 014040 | HERNDON HARBOR II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 014137 | LITTLE RIVER GLEN III | \$2,702,923.93 | \$0.00 | \$2,702,920.34 | \$0.00 | \$3.59 |
| | 014144 | HOUSING FIRST: HANLEY TRANS. HOUSING | \$182,612.04 | \$0.00 | \$64,509.90 | \$58,576.14 | \$59,526.00 |
| | 014190 | AMERICAN DREAM INITIATIVE | \$23,597.09 | \$0.00 | \$0.00 | \$0.00 | \$23,597.09 |
| | 014237 | YORKVILLE APARTMENTS | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| | 014255 | LORTON VALLEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 014256 | HOMEBUYER ASSISTANCE PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 014265 | PARTNERSHIP FOR PERMANENT HOUSING | \$944,112.25 | \$873.00 | \$211,584.00 | \$547.00 | \$731,981.25 |
| | 014275 | SILVER LINING INITIATIVE | \$1,988,550.94 | \$218,808.00 | \$457,778.00 | \$0.00 | \$1,530,772.94 |
| | 014310 | THE BRAIN FOUNDATION | \$229,992.00 | \$0.00 | \$0.00 | \$0.00 | \$229,992.00 |
| | EMER09 | HURRICANE KATRINA EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HUNT06 | HUNTINGTON FLOOD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | \$8,704,674.00 | \$246,029.63 | \$3,966,637.36 | \$64,459.65 | \$4,673,576.99 |